

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 02 April 2014 17:20  
**To:** Bottomley, Oliver (LDN)  
**Subject:** AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- Confirm  
**Attachments:** ATT00001.bin

Trade Reference 243453

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 02/04/2014  
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: TFY20JUN2014BCLEAR  
 Exchange: LIFFE  
 Price: 532.38  
 Quantity: 50  
 Currency: DKK  
 Comments: External Sequence: EQ30133-109617 Execution Time: Wednesday April 02,2014 12:00:00 AM Batch Id: 20140402\_019029  
 Direct Commission: (11.50)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email: [secops@edfmancapital.com](mailto:secops@edfmancapital.com)

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**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 02 April 2014 17:19  
**To:** Bottomley, Oliver (LDN)  
**Subject:** AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - Confirm  
**Attachments:** ATT00001.bin

Trade Reference 243452

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 02/04/2014  
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: TFY20JUN2014BCLEAR  
 Exchange: LIFFE  
 Price: 532.37  
 Quantity: 450  
 Currency: DKK  
 Comments: External Sequence: EQ30133-109616 Execution Time: Wednesday April 02,2014 12:00:00 AM Batch Id: 20140402\_019029  
 Direct Commission: (103.50)

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**From:** Conor Cooling <Conor.Cooling@Linkbrokers.co.uk>  
**Sent:** 02 April 2014 17:12  
**To:** OLIVER BOTTOMLEY  
**Subject:** Bloomberg: Ref: MW018963 Confirmation of trade with Link brokers  
**Attachments:** alt\_body.html; MW018963.pdf

Confirmation of trade number : MW018963 (ED&F Man Capital Markets Ltd - Re Paribas)

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**Sent By :**

**B** **Conor Cooling**, [Conor.Cooling@Linkbrokers.co.uk](mailto:Conor.Cooling@Linkbrokers.co.uk), Unknown Company

**Recipients :**

**B** **OLIVER BOTTOMLEY**, [obottomley@edfmancapital.com](mailto:obottomley@edfmancapital.com), [OBOTTOMLEY2@Bloomberg.net](mailto:OBOTTOMLEY2@Bloomberg.net), E D & F MAN CAPITAL

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